

Ruffer Investment Company Limited

(a closed-ended investment company incorporated in Guernsey with registration number 41996)

LEI 21380068AHZKY7MKNO47

BLOCK LISTING SIX MONTHLY RETURN

Date: 19 March 2025

Name of applicant:		Ruffer Investment Company Limited		
Name of scheme:		General Corporate Purposes Scheme		
Period of return:	From:	14/09/2024	To:	19/03/2025
Balance of unallotted securities under scheme(s) from previous return:		9,341,551 shares		
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil		
<u>Less:</u> Number of securities issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		Nil		
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		9,341,551 shares		

Name of contact:	Apex Fund and Corporate Services (Guernsey) Limited - Company Secretary
Telephone number of contact:	+44 (0)20 3530 3653

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

BLRGPUAUWUPAGRR